

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20
 OCEDT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001733	130	5358	Bank of Oklahoma	2,000.00
			5358-CC HOTEL SKIRVIN LEASE-RSTR Total	2,000.00
			130-CONVENTION CENTER HOTEL Total	2,000.00
Grand Total				2,000.00

Debbie Beul

 Accounts Payable

 11/12/2020
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.